

**Construction Manager:** Benjamin Camarena  
 Design & Construction Manager

**Project Manager:** Jim Simon

**PCM:** Claudio Dallavalle  
 Design-Build Oversight Manager

**Regional Director:** Diana Gomez  
 Central Valley Regional Director

**Design-Builder:** California Rail Builders

Milestones	
RFQ Date:	11/20/2014
SOQ Date:	1/30/2015
RFP Date:	5/27/2015
Proposal:	11/25/2015
Bid Open Date:	1/5/2016
Award Date:	2/29/2016
LNTP Date:	3/1/2016
NTP Date:	4/15/2016
Original Completion Date:	6/3/2019
Current Completion Date:	6/3/2019

Contract Status	
Fixed Bid Price:	\$337,247,000.00
Provisional Sums:	\$107,000,000.00
Original Contract Price:	\$444,247,000.00
Executed Change Orders:	\$2,467,120.48
Current Contract Amount:	\$446,714,120.48
Approved Invoices to Date:	\$51,652,431.65
Remaining Contract Balance:	\$395,061,688.83

Contingency Status	
Original Contingency Price:	\$62,000,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$2,467,120.48
Current Contingency Balance:	\$59,532,879.52

Contract Time Status	
Original Contract Days:	1,144
Change Order Days:	0
Work Days Spent (thru 6/30/2017):	441

Budget Status	
Original Contract Price:	\$444,247,000.00
Hazardous Waste Amount:	\$10,310,000.00
Original Contingency Amount:	\$62,000,000.00
Original Budget Allotment:	\$516,557,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
Budget Transfers (Adds/Deducts):	\$0.00
Current Budget Allotment:	\$516,557,000.00

Expended to Date (Contract %'s)	
Time:	38.5%
Dollars:	11.6%

Growth %	
% Time Growth:	0.0%
% Dollars Growth:	0.56%

\*\*Contingency funded change orders only

**Change Orders (Estimated Total)**

- Pending Change Orders – \$25,000.00
- Change Orders Executed in June– CO-18 PTE/ ROW Delay Damages

**Provisional Sums:**

▪ Total Provisional Sums	\$107,000,000
▪ Authorized Task Orders against Provisional Sums	(-)\$ <u>18,536,636</u>
▪ Provisional Sums Remaining Balance	\$ 88,398,797
▪ Amount paid as of June 30, 2017	\$ -

**Major Scheduled Activities Planned/Ongoing**

- Transmittal of Permits to Enter (PTEs ) and property parcels to California Rail Builders (Ongoing)
- Preparation, Delivery and Review of Contract Submittals (Ongoing)
- Third Party Agreement negotiation (Ongoing)
- Facilitation of Environmental Re-examination process (Ongoing)
- BNSF Railroad access and track relocation coordination (Ongoing)

**Key Work Accomplished this Period**

- Type Selection Meetings completed.
- Delivery of property parcels to California Rail Builders (Ongoing)
- Received 62 California Rail Builders submittals and returned 77 submittals.
- Received 3 California Rail Builders RFI's and returned 1 RFI.